

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13269

Reporting period: 11/1 - 11/15 2002
Name of Candidate/Committee: Michael Sullivan
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	<u>\$15,446.61</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$320.17</u>
Ending Balance for the Reporting Period *	<u>\$15,126.44</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:

Tad Klas
Signature of Cashier or Bank Treasurer

Tad Klas
Name of Cashier or Bank Treasurer

(401) 282-4258
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13269
Candidate Name: Michael Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens Bank of Massachusetts
Reporting period: 11/1 - 11/15 2002

Purposes of Payment				
1. TV,Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
11/5/02	2059	Boston Arch Diocese Choir School	29 Mt. Auburn Cambridge MA 02138	9	Donation	\$75.00
11/6/02	2058	Darling, Ted/Doc Linskey Road Race Comm	57 Oxford Ave. Belmont MA 02478	9	Ad	\$150.00
11/4/02	2052	Boston College Law School	1240 Hillcrest Rd. Dallas TX	5	Publication	\$9.95
11/1/02	2056	Verizon Wireless	PO Box 489 Newark NJ 07101	5	Telephone	\$85.22
Expenditures this period:						\$320.17

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